

**GENERAL RETIREMENT SYSTEM  
OF THE  
CITY OF DETROIT**

**MEETING NO. 4226**

**WEDNESDAY, JANUARY 23, 2019**

**10:00 A.M.**

**A G E N D A**



**CHAIRPERSON: JUNE NICKLEBERRY**

**VICE-CHAIRPERSON: LORI CETLINSKI**

*"With advance notice of seven calendar days, the City of Detroit will provide interpreter services at public meetings, including language translation and reasonable ADA accommodations. Please contact the Civil Rights, Inclusion and Opportunity Department at (313) 224-4950 through the TTY number 711, or e-mail [crio@detroitmi.gov](mailto:crio@detroitmi.gov) to schedule these services".*

*Questions regarding this notice may be sent to the LEP Coordinator in the CRIQ Department by email at [crio@detroitmi.gov](mailto:crio@detroitmi.gov) or by phone at (313) 224-4950. Those interested in requesting interpretation or translation services for their department may also contact the LEP Coordinator for assistance in coordinating these services.*

- **ROLL CALL:** Excused: Trustee Cetlinski and Trustee Kimberly Hall-Wagner
- **RETIREMENTS:** Service and Vested **PAGES 5 and 6**
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 7**
- **DISBURSEMENTS - Fees & Expenses (FOR APPROVAL)** **SEPARATE COVER**
- **REFUNDS** **SEPARATE COVER**
  - Annuity Savings Fund
  - Employee Loan Program
- **MINUTES FOR DISTRIBUTION** 01/09/2018 - #4225
- **MINUTES FOR APPROVAL** 12/19/2018 - #4224
- **MINUTES UNAVAILABLE:** **NONE**
- **OPEN FORUM/PUBLIC COMMENT (10:30 a.m.)**
- **ASSISTANT EXECUTIVE DIRECTOR'S REPORT**
- **EXECUTIVE DIRECTOR'S REPORT**
  
- **CHIEF INVESTMENT OFFICER'S REPORT**
- **GENERAL COUNSEL'S REPORT**
- **OLD BUSINESS/NEW BUSINESS**

*Please silence cell phones and to ensure there are no distractions, refrain from personal phone calls/conversations during "open meeting." There is a lobby area to conduct personal business.*

**PRESENTATION SCHEDULE**

**WEDNESDAY, JANUARY 23, 2019**

- **09:30 A.M. – Employee Benefit Plan Meeting**
- **10:30 A.M. – Public Comment**
- **10:45 A.M. – Gabriel, Roeder, Smith and Co. (10:30 pending no public comment)**
- **11:00 A.M. – UHY Consultants (ERP update)**

**WEDNESDAY, FEBRUARY 06, 2019**

- **09:30 A.M. –**
- **10:30 A.M. – Public Comment**
- **10:45 A.M. –**
- **01:00 P.M. –**

**MANAGER WATCH LIST**

**TABLED**

**COMMITTEES**

- RE:** Budget Committee – Trustee Cowan, Sheehan and Naglick
- RE:** Town Hall Meeting Committee – Trustee Nickleberry
- RE:** Personnel Committee – Trustee Sheehan, Nickleberry and Hall-Wagner
- RE:** Audit Committee – Trustee Benson, Cetlinski, Cowan and Naglick
- RE:** Foundation Establishment – Trustee Benson and Nickleberry
- RE:** RFP Committee– Trustee Nickleberry
- RE:** Evaluation Committee– Trustee Nickleberry and Sheehan

**ADVISORY COMMITTEES**

- RE:** Valstone Fund IV – Chairperson Nickleberry
- RE:** Seminole Equity REIT – Chief Investment Officer Ryan Bigelow
- RE:** Seminole Mortgage Trust – Chief Investment Officer Ryan Bigelow
- RE:** Churchill- Senior Loan Fund - Chief Investment Officer Ryan Bigelow

**ITEMS TO READRESS**

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**SERVICE RETIREMENTS**

NAME, TITLE, DEPARTMENT	Fred Chuney, Jr. – TEO - Transportation
SERVICE CREDIT	13-11
EFFECTIVE DATE	02-20-19
NAME, TITLE, DEPARTMENT	William C. Hodges – Laborer A – General Services
SERVICE CREDIT	20-09
EFFECTIVE DATE	01-10-19
NAME, TITLE, DEPARTMENT	Jacquelyn Houston – Street Maint Helper - DPW
SERVICE CREDIT	16-01
EFFECTIVE DATE	01-07-19
NAME, TITLE, DEPARTMENT	Imani R. Kenyatte – Senior Legal Sec - Law
SERVICE CREDIT	26-00
EFFECTIVE DATE	12-29-18
NAME, TITLE, DEPARTMENT	Douglas E. Keys – Field Svcs Techn – Water & Sewerage
SERVICE CREDIT	14-02
EFFECTIVE DATE	11-27-18
NAME, TITLE, DEPARTMENT	Roderick C. Knight – Paramedic – Fire (Civilian)
SERVICE CREDIT	20-07
EFFECTIVE DATE	01-15-19
NAME, TITLE, DEPARTMENT	Garry V. Summers – Parking Meter Repair Worker – Municipal Parking
SERVICE CREDIT	24-01
EFFECTIVE DATE	12-21-18
<b><u>VESTED RETIREMENTS</u></b>	
NAME, TITLE, DEPARTMENT	Regina D. Ager – Vehicle Operator I - DPW
SERVICE CREDIT	13-09
EFFECTIVE DATE	01-01-19
NAME, TITLE, DEPARTMENT	Vijay Mahendra – Chemist – Water & Sewerage
SERVICE CREDIT	19-06
EFFECTIVE DATE	01-01-19

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**VESTED RETIREMENTS - continued**

NAME, TITLE, DEPARTMENT	Regina A. Morgan – Building Attendant A – Water & Sewerage
SERVICE CREDIT	15-01
EFFECTIVE DATE	01-01-19
NAME, TITLE, DEPARTMENT	Derek Stones – Auto Repair Foreman – Water & Sewerage
SERVICE CREDIT	25-06
EFFECTIVE DATE	01-01-19
NAME, TITLE, DEPARTMENT	Melvina Thompson – Plumber – Water & Sewerage
SERVICE CREDIT	10-05
EFFECTIVE DATE	12-01-18

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**RECEIPTS:**

**The Board received the following receipts for Acknowledgment:**

**Cash Receipts**  
RSCD-General

HYBLIQRES  
Start Date: 1/7/2019  
End Date: 1/22/2019

Doc.	Date	Module	Tran.	Type	Doc. Nbr.	Description	R/C	Receipt
1/4/2019	CA	Cash Entry	001394	Pretax Pension Contributions 1-4-19		R/C	263,111.60	
1/4/2019	CA	Cash Entry	001395	Post Tax Annuity Contributions 1-4-19		R/C	155,747.61	
1/11/2019	CA	Cash Entry	001396	Pretax Pension Contributions 1-11-19		R/C	107,875.81	
1/11/2019	CA	Cash Entry	001397	Post tax Annuity Contributions 1-11-19		R/C	79,819.09	
								<u>606,554.11</u>

**Cash Receipts**  
RSCD-General

LIQ RESERV  
Start Date: 1/7/2019  
End Date: 1/22/2019

Doc.	Date	Module	Tran.	Type	Doc. Nbr.	Description	R/C	Receipt
12/28/2018	CA	Cash Entry	001392	Loan Deduction Program 12-21-18(\$31,254.01)		R/C	31,254.01	
1/10/2019	CA	Cash Entry	001398	Loan Deduction Program 12-27-18(\$37,927.20)		R/C	37,927.20	
								<u>69,181.21</u>

**Total Receipts**

675,735.32

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